

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 05/01/2006 | TBESHAH1 | 19 | SALE | 1801 | A | 790.00 | 09403689 | 110600 |
| 09/26/2005 | YPOLITE1 | 113 | SALE | 1253 | A | 1,020.00 | 09403689 | 110600 |
| 09/26/2005 | YPOLITE1 | 112 | SALE | 1401 | A | 500.00 | 09403689 | 110600 |
| 12/28/2004 | SSSHE1 | 23 | SALE | 1801 | A | 790.00 | 09403689 | 110600 |
| 05/25/2004 | AADOF01 | 165 | SALE | 1253 | A | 950.00 | 09403689 | 110600 |
| 05/25/2004 | AADOF01 | 164 | SALE | 1401 | A | 330.00 | 09403689 | 110600 |
| 10/28/1999 | WCLAYBRO | 282 | SALE | 581 | A | 40.00 | 09403689 | 110600 |
| 10/28/1999 | WCLAYBRO | 281 | SALE | 970 | A | 840.00 | 09403689 | 110600 |

Adjustment Detail

Authorization Detail

